

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 5225 COBCP NO: 3 PRIORITY: 3 PROJECT ID: Various
DEPARTMENT: California Department of Corrections and Rehabilitation
PROJECT TITLE: Reappropriation of AB 900 General Fund
TOTAL REQUEST (DOLLARS IN THOUSANDS): _____ MAJOR/MINOR: Major
PHASE(S) TO BE FUNDED: WC PROJ CAT: CRI CCCI/EPI: N/A

SUMMARY OF PROPOSAL:

Subdivision (a) of Section 28 of Chapter 7, Statutes of 2007, Assembly Bill (AB) 900 as amended appropriated \$300,000,000 General Fund for infrastructure, dental, medication distribution improvements and for projects in the Health Care Facility Improvement Program in Section 15819.403(a) of the Government Code to complete design and construction of projects at prisons statewide.

Based on trailer bill language approved in 2014, five new projects for the Health Care Facility Improvement Program were authorized from this funding source. Preliminary plans have been completed for these projects. However, working drawings are currently in progress and anticipated to be completed in mid-2016. Additionally, the Calipatria State Prison-Potable Water Storage Reservoir project funded from this appropriation is currently in the working drawings phase with completion of this phase anticipated in mid-2016. It is not possible to allocate the construction phase funding prior to June 30, 2016 for these six projects.

The California Department of Corrections and Rehabilitation is requesting a reappropriation of the unexpended funding. This reappropriation is necessary to ensure the balance of this appropriation remains available for completion of health care facility improvement projects necessary to comply with court requirements, as well as critical infrastructure projects necessary to maintain the safe and efficient operation of existing facilities.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): N

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: _____

REQUIRES PROVISIONAL LANGUAGE (Y/N) N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): N FUTURE COSTS (Y/N): N

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH

COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

Michelle Weaver, SSM III
PREPARED BY _____ DATE _____

Dean L. Borg, Deputy Director, FPCM
REVIEWED BY _____ DATE 3-21-16

DEPARTMENT DIRECTOR _____ DATE _____

Deborah Flysen, Director, FPCM
AGENCY SECRETARY _____ DATE 3/21/16

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: SUPPORT: _____ OCIO: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____
PPBA: Original Signed by: _____ DATE SUBMITTED TO LEGISLATURE: April 1, 2016
Koreen Hansen

STATE OF CALIFORNIA										Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)										Proj ID:	
FISCAL IMPACT WORKSHEET										BU/Entity:	
Department Title: California Department of Corrections & Rehabilitation										5225	
Project Title: Reappropriation of AB 900 General Fund										Program ID:	
Program Category: Other- Critical Infrastructure										3	
Program Subcategory:										COBCP #:	
										Priority:	
										MA/ML:	
										MA	
			Existing Authority	January 10 Action	April 1 Action	May 1 Action	Special Action	Net Legis Changes	Project Total		
FUNDING											
bu ref	fund	enry year	ph action								
5225-801-0001-06-06	PWC	BA	300,000						300,000		
5225-801-0001-06-08	PWC	RA	-300,000						-300,000		
5225-801-0001-06-09	PWC	RA	300,000						300,000		
5225-801-0001-06-09	PWC	REV	-20,000						-20,000		
5225-801-0001-06-10	PWC	REV	-22,201						-22,201		
5225-801-0001-06-11	PWC	REV	-8,045						-8,045		
5225-801-0001-06-11	PWC	RA	-249,754						-249,754		
5225-801-0001-06-12	PWC	RA	249,754						249,754		
5225-801-0001-06-15	PWC	RA			-80,529				-80,529		
5225-801-0001-06-16	PWC	RA			80,529				80,529		
									0		
									0		
									0		
									0		
TOTAL FUNDING			249,754	0	0	0	0	0	249,754		
PROJECT COSTS									0		
Study									0		
Acquisition									0		
Preliminary Plans									0		
Working Drawings									0		
Total Construction			249,754	0	0	0	0	0	249,754		
Equipment (Group 2)									0		
TOTAL COSTS			249,754	0	0	0	0	0	249,754		
CONSTRUCTION DETAIL									0		
Contract			249,754						249,754		
Contingency									0		
A&E									0		
Agency Retained									0		
Other									0		
TOTAL CONSTRUCTION			249,754	0	0	0	0	0	249,754		
FUTURE FUNDING			0	0	0	0	0	0	0		
SCHEDULE			mm/dd/yyyy	PROJECT SPECIFIC CODES							
Study Completion	N/A			Proj Mgmt:	D	Location:	STWD				
Acquisition Approval	N/A			Budg Pack:	N	County:	STWD				
Start Preliminary Plans	N/A			Proj Cat:	Various	City:	STWD				
Preliminary Plan Approval	N/A			Req Legis:	N	Cong Dist:	99				
Approval to Proceed to Bid	N/A			Req Prov:	N	Sen Dist:	99				
Contract Award Approval	N/A			SO/LA Imp:	N	Assm Dist:	99				
Project Completion	N/A										

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) Proj ID:

FISCAL DETAIL WORKSHEET		BU/Entity	5225
Department Title:	California Department of Corrections & Rehabilitation	Program ID	3
Project Title:	Reappropriation of AB 900 General Fund	COBOR #	3
Program Category:	Other- Critical Infrastructure	Priority	
Program Subcategory:		MA/MI	MA

Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).

PROJECT RELATED COSTS	COST	TOTAL
AGENCY RETAINED		
TOTAL AGENCY RETAINED		0
GROUP 2 EQUIPMENT		
TOTAL GROUP 2 EQUIPMENT		0
IMPACT ON SUPPORT BUDGET	COST	TOTAL
ONE-TIME COSTS		
TOTAL SUPPORT ONE-TIME COSTS		0
ANNUAL ONGOING FUTURE COSTS		
TOTAL SUPPORT ANNUAL COSTS		0
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA Budget Year 2016-17

CAPITAL OUTLAY/BUDGET CHANGE PROPOSAL (COBCP) Proj ID

SCOPE/ASSUMPTIONS WORKSHEET		BU/Entity	5225
Department Title	California Department of Corrections & Rehabilitation	Program ID	3
Project Title	Reappropriation of AB 900 General Fund	COBCP #	3
Program Category	Other- Critical Infrastructure	Priority	
Program Subcategory		MA/MIL	MA

Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A1110.

Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A1110)

Reappropriation of funding for infrastructure, dental, medication distribution improvements and for projects in the Health Care Facility Improvement Program in Section 15819.403(a) of the Government Code to complete design and construction at prisons statewide.